



Customer : *NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1436/NI03-33/61395
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

WAC-1436/NI03-33/61395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	109,335.00
Credit Balance	1	29-08-2023	5,550.00
Error Correction	0		
Received total			114,885.00
Receivable total			114,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047270/ Inv. No.AD009B283528	Credit note no : AD009C009979 Credit note date : 2023-08-29 Credit note Rep code : WAC Reason : Settled Bill Return	5,550.00
02	19-09-2023	cheque		Cheque no : 123771 Cheque present date : 30-09-2023 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	109,335.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141654	11-08-2023	WAC	27,040.00	0.00	0.00	0.00	27,040.00	19,400.00	7,640.00	A01-Return Goods	
02	AD009B288013	11-08-2023	WAC	31,180.00	0.00	0.00	0.00	31,180.00	31,180.00	0.00		
03	AD009B289097	17-08-2023	WAC	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
04	AD009B289512	22-08-2023	WAC	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
05	AD009B289916	24-08-2023	WAC	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
Total				122,525.00	0.00	0.00	0.00	122,525.00	114,885.00	7,640.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY